

FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE

Reset Form

COMMITTEE NAME (Must be same as on Statement of Organization)

BLACK HAWK COUNTY REPUBLICAN CENTRAL COMMITTEE

IMPORTANT: Indicate type of committee you are reporting for:

(1) Statewide/Legislative Candidate (2) Statewide PAC (3) State Party (4) County/Local Candidate
(5) County PAC (6) Ballot Issue/Franchise Committee (7) County/City Central Committee**CANDIDATE COMMITTEES ONLY:**

Candidate Name

Political Party

Office Sought

District (if Senate or House)

SIGNATURE OF TREASURER (or person filing this report)

TELEPHONE

DATE SIGNED

Late filed reports are subject to possible civil and criminal penalties.

SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:I AM FILING A May 17, 2008 REPORT FOR AN/A (1) ELECTION / (2) NON-ELECTION YEAR
(report date) Indicate one ☒☐ CHECK IF AMENDMENT TO REPORT DATED _____☐ Check if this is final (termination) report and attach Notice of Dissolution Form OR-3.
(You must continue to file reports until a Notice of Dissolution is filed.)

Local Committees, enter Date of Election

County & Local Committees, enter County in
which Election is held**STATEMENT OF CASH ON HAND**CASH ON HAND at the beginning of the reporting period. (This is the total of all monies held
by the committee. This amount **MUST** be the same as the cash on hand at the end
of the last reporting period, or must be zero if this is first report filed.)

\$ 3613.60

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below)

11295.02

Schedule F: Loans Received total (Attach Schedule F)

Schedule H: Total Sales of Campaign Property (Attach Schedule H)

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL \$

14908.62

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule E: Expenditures total (Attach Schedule E) (**also see debts and loans below)

10,751.71

Schedule F: Loan Repayments total (Attach Schedule F)

CASH ON HAND at the end of this reporting period (if final report, balance must
be zero) (Attach DR-3)

4156.91

**UNPAID BILLS (From Schedule D - Attach Schedule D)

**IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)

**OUTSTANDING LOANS (From Schedule F - Attach Schedule F)

CANDIDATE COMMITTEES ONLY:

CONSULTANT BREAKDOWN (Schedule G Attached?)



YES



NO

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)

\$

For Instructions, See Back of Form

Reset Form

CONTRIBUTIONS – MONEY TAKEN IN

(Including candidate's personal funds)

COMMITTEE NAME (Must be same as on Statement of Organization)

BLACK HAWK COUNTY REPUBLICAN CENTRAL COMMITTEE

SCHEDULE

A

(Rev. 07/03)

MONETARY
RECEIPTS☐ CHECK THIS BOX IF
AMENDING FORM

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

CAUTION: Section 68B.32A(6), Iowa Code, prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	IF FOR FUND- RAISER INCOME
1/14/08	ID# CK#	Back Bay - Caucus		\$ 249.27	<input type="checkbox"/>
2/15/08	ID# CK#	Pass the Hat		192.00	<input type="checkbox"/>
2/15/08	ID# CK#	Net from concessions by WAI YR		137.75	<input type="checkbox"/>
2/28/08	ID# CK#	County Convention Fees		990.00	<input type="checkbox"/>
"	ID# CK#	" " "		255.00	<input type="checkbox"/>
"	ID# CK#	" " "		651.00	<input type="checkbox"/>
"	ID# CK#	" " "		90.00	<input type="checkbox"/>
3/10/08	ID# CK#	County Convention Fees		880.00	<input type="checkbox"/>
"	ID# CK#	" " "		255.00	<input type="checkbox"/>
3/12/08	ID# CK#	" " "		15.00	<input type="checkbox"/>

SUB-TOTAL

\$ 5615.02

TOTAL (if last page of this schedule)

\$

* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

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(for Schedule A)

For Instructions, See Back of Form

Reset Form

CONTRIBUTIONS — MONEY TAKEN IN

(Including candidate's personal funds)

COMMITTEE NAME (Must be same as on Statement of Organization)

BLACK HAWK COUNTY REPUBLICAN CENTRAL COMMITTEE

SCHEDULE

A

(Rev. 07/03)

MONETARY
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4/3/08	ID# CK#	Robert Smith 401 1/2 Ave Waterloo 50703		\$500.00	<input type="checkbox"/>
4/3/08	ID# CK#	District & State Convention Des Moines		1905.00	<input type="checkbox"/>
2	ID# CK#	1 " " " "		900.00	<input type="checkbox"/>
"	ID# CK#	" " " "		850.00	<input type="checkbox"/>
"	ID# CK#	" " " "		450.00	<input type="checkbox"/>
4/27/08	ID# CK# 7859	Erk Skumleav 315 Des Moines Waterloo 50701	Flagged	120.00	<input type="checkbox"/>
"	ID# CK# 2354	Barbara McDonald 5010 William Dr. Waterloo 50701	Flagged	50.00	<input type="checkbox"/>
"	ID# CK#	Cash - Pass hat	Flagged	350.00	<input type="checkbox"/>
4/24/08	ID# CK# 1949	Karl Gilbertson 1609 Rainbow Cedar Falls 50613		50.00	<input type="checkbox"/>
"	ID# CK#	Cash Convention Donations		70.00	<input type="checkbox"/>

SUB-TOTAL

\$225.00

TOTAL (if last page of this schedule)

\$

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(for Schedule A)

For Instructions, See Back of Form

Reset Form

CONTRIBUTIONS – MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE

A

(Rev. 07/03)

MONETARY
RECEIPTS☐ CHECK THIS BOX IF
AMENDING FORM

COMMITTEE NAME (Must be same as on Statement of Organization)

BLACK HAWK COUNTY REPUBLICAN CENTRAL COMMITTEE

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

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DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	IF FOR FUND- RAISER INCOME
4/24/08	ID# CK#	Cash - Refurbish net - Caucus		\$ 68.00	<input type="checkbox"/>
4/24/08	ID# CK#	County Convention Delegate Joss		230.00	<input type="checkbox"/>
4/24/08	ID# CK#	Cash - Pass The hat		150 -	<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>

SUB-TOTAL

\$ 455.00

TOTAL (if last page of this schedule)

\$ 11295.02

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(for Schedule A)

FOR INSTRUCTIONS, SEE BACK OF FORM

Reset Form

EXPENDITURES – MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE B (Rev. 07/03)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

BLACK HAWK COUNTY REPUBLICAN CENTRAL COMMITTEE

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
1/2/08	ID# CK# 1345	Black Hawk Rental Waterloo	1500 Chairs - Caucus 100. Folders	\$2513.50
1/3/08	ID# CK# 1346	Officer Chris Roberts Waterloo	Security - Caucus	86.00
1/3/08	ID# CK# 1347	Officer Chad Chase Waterloo	Security - Caucus	86.00
1/9/08	ID# CK# 1348	Mid America Burger Davenport	Utilities - Office	64.72
1/11/08	ID# CK# 1349	Quest Seattle, Wash	Phones - Office	\$6.74
1/29/08	ID# CK# 1350	Health Properties Waterloo	Rent - Office	275.00
2/1/08	ID# CK# 1351	Sanders, Ltd Waterloo	Rubberstamp envelopes	60.46
2/8/08	ID# CK# 1352	Sanders, Ltd Waterloo	Printed envelopes	262.15
SUB-TOTAL				\$2404.57
TOTAL (if last page of this schedule)				\$

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H Instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 68A.402(3)(l).)

Page 1 of 6

(for Schedule B)

FOR INSTRUCTIONS, SEE BACK OF FORM

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EXPENDITURES – MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE B (Rev. 07/03)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

BLACK HAWK COUNTY REPUBLICAN CENTRAL COMMITTEE

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
2/10/08	ID# CK# 1353	Mid America Energy, Office Davenport	Utilities, Office	\$66.02
2/10/08	ID# CK# 1354	Quest Seattle, Wash	Phone. Office	\$8.68
2/21/08	ID# CK# 1355	Don Wood Cedar Falls	Reimbursement - Concess out of pocket expenses	\$440.91
2/21/08	ID# CK# 1356	Greg Torgeson Waterloo	Reimbursement - Concess & Co. Convention supplies	\$76.46
2/22/08	ID# CK# 1357	Dynacore Imaging Inc Cedar Falls	Signage	\$221.49
2/25/08	ID# CK# 1358	Postmaster Waterloo, Ia	3 rolls stamps	\$123.00
2/29/08	ID# CK# 1359	North Properties Waterloo	Rent - Office	\$275.00
3/11/08	ID# CK# 1360	Mid America Energy Davenport	Utilities Office	\$69.07
SUB-TOTAL				\$1330.63
TOTAL (if last page of this schedule)				\$

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 68A.402(3)(i).)

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(for Schedule S)

FOR INSTRUCTIONS, SEE BACK OF FORM

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EXPENDITURES – MONEY SPENT FROM COMMITTEE ACCOUNT

SCHEDULE B (Rev. 07/03)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

COMMITTEE NAME (Must be same as on Statement of Organization)

BLACK HAWK COUNTY REPUBLICAN CENTRAL COMMITTEE

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
3/11/08	ID# CK# 1361	Quest Seattle, wa	Phones. Office	\$ 56.66
3/12/08	ID# CK# 1362	Advanced Systems Waterloo, Ia	Copies service	85.40
3/28/08	ID# CK# 1363	Steve Rathjens-Semite Cedar Rapids	Contrib	500.00
3/3/08	ID# CK# 1364	Heathland Properties Waterloo	Rent. Office	275.00
4/2/08	ID# CK# 1365	Republican Party of Ia Des Moines	Convention Fees	4240.00
4/10/08	ID# CK# 1366	Quest Seattle, wa	Phones. Office	56.66
4/10/08	ID# CK# 1367	Mid-America Energy Davenport	Utilities. Office	75.95
4/10/08	ID# CK# 1368	National Cattle Company Waterloo	Rent. Pavilion County Convention	544.00
SUB-TOTAL				\$ 5833.67
TOTAL (If last page of this schedule)				\$

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 68A.402(3)(i).)

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(for Schedule E)

FOR INSTRUCTIONS, SEE BACK OF FORM

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EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE

B

(Rev. 07/03)

MONETARY
EXPENDITURES
☐ CHECK THIS BOX IF
AMENDING FORM

COMMITTEE NAME (Must be same as on Statement of Organization)

BLACK HAWK COUNTY REPUBLICAN CENTRAL COMMITTEE

DATE EXPENDED (MM/DD/YY)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
4/17/08	ID# CK# 1369	Greg Taggar Wotche	Constitution expense Reimbursement for 2/16	\$ 72.43
4/23/08	ID# CK# 1370	Col. Schaefer Wotche	New US + 2 Flags	373.50
4/30/08	ID# CK# 1371	Postmaster Wotche	P.O. Box Rent	52.00
4/30/08	ID# CK# 1372	Postmaster Wotche	Stamps	123.80
4/30/08	ID# CK# 1373	Hatched Progress Wotche	Rent. office	275.00
5/2/08	ID# CK# 1374	Don Ward Cedar Falls	Reimbursement - Bank mail fee	210.02
5/9/08	ID# CK# 1375	Quint Fettler, Wa	Phone. Office	26.77
5/9/08	ID# CK# 1376	Mid American Energy Davenport, Ia	Utilities. office	39.22
SUB-TOTAL				\$ 1172.84
TOTAL (If last page of this schedule)				\$

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

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Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 68A.402(3)(i).)

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(for Schedule B)

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EXPENDITURES - MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE B (Rev. 07/03)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)
BLACK HAWK COUNTY REPUBLICAN CENTRAL COMMITTEE

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (If applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
5/13/08	ID# CK# 1377	Treasure, Black Hawk Co. Water	Time Tob. elephant	\$ 10.00
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
SUB-TOTAL				\$ 10.00
TOTAL (if last page of this schedule)				\$10751.71

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

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Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 68A.402(3)(i).)

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(for Schedule B)